

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Upland

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,908,694	\$ 482,964	\$ 3,391,658
F RPTTF	2,783,694	357,964	3,141,658
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,908,694	\$ 482,964	\$ 3,391,658

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Upland
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$25,576,679		\$3,391,658	\$-	\$-	\$-	\$2,783,694	\$125,000	\$2,908,694	\$-	\$-	\$-	\$357,964	\$125,000	\$482,964
8	Bond Banking Services	Fees	11/01/2013	06/30/2036	US Bank	Trustee Bank Services	Merged	44,500	N	\$4,000	-	-	-	-	-	\$-	-	-	-	4,000	-	\$4,000
9	Continuing Bond Disclosure	Fees	01/25/2017	06/30/2036	Willdan Financial Services	Continuing Bond Disclosure and Arbitrage Rebate Calcs	Merged	51,410	N	\$7,970	-	-	-	2,500	-	\$2,500	-	-	-	5,470	-	\$5,470
10	Administrative Allocation	Admin Costs	07/01/2021	06/30/2022	City of Upland	Administrative Allocation	Merged	3,610,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
15	2013 Refunding TABs	Refunding Bonds Issued After 6/27/12	05/19/2013	09/01/2023	US Bank	2013 TAB	Merged	7,405,750	N	\$2,478,500	-	-	-	2,361,250	-	\$2,361,250	-	-	-	117,250	-	\$117,250
23	2016 Refunding TABs	Refunding Bonds Issued After 6/27/12	09/14/2016	09/01/2036	US Bank	Bonds issued to refund the 2006 TAB		14,465,019	N	\$651,188	-	-	-	419,944	-	\$419,944	-	-	-	231,244	-	\$231,244

Upland
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.		2,435,586	117,742	-	16,699	Cell E1 \$64,447 are funds approved by DOF to spend in 19-20 ROPS. Cell E1 \$53,295 is cash on hand to be distributed in a later ROPS. Cell G1 is PPA funds approved to be expended by DOF per 4/12/18 letter.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		-	-	21,174	3,370,941	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		-	-	-	3,292,744	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		2,435,586	117,742	21,174		
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			16,699	
6	Ending Actual Available Cash Balance (06/30/19)	\$-	\$-	\$-	\$-	\$78,197	Cell G6 should be \$78,497. \$300 was

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A	B	C	D	E	F	G	H
	<p align="center">ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</p>	Fund Sources					Comments
Bond Proceeds		Reserve Balance	Other Funds	RPTTF			
Bonds issued on or before 12/31/10		Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
	<p>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>						<p>expended for bond banking services in which DOF approved in ROPS 20-21.</p>

Upland
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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